3.30° Cm

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02466A WATER WALNUT CREEK WATER COMPANY, INC. 119 E. ANDY DEVINE AVENUE KINGMAN AZ 85401

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

ANN Of OO

COMPANY INFORMATION

Company Name (Business Name)	Walnut Creek Water (Company, Inc.
Mailing Address 119 E. Andy Dev (Street)	vine Avenue	
Kingman	AZ	86401
(City)	(State)	(Zip)
(520)718-6606 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address sdunton@kingman	naz.net	
Local Office Mailing Address(St	reet)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Ianagement Contact:	Dennis Sim	Manag	
	(Name)	(Title)
2506 Oatman Road	Kingman	AZ	86413
(Street)	(City)	(State)	(Zip)
(520)753-6606	(520)753-1801		
T. 1 1 N. (1 1 1 A C. 1)	For Ma (Bushida Area Cada)	De see /Cell No	(Include Area Code)
Telephone No. (Include Area Code) Email Address On Site Manageri	Fax No. (Include Area Code)	Pager/Cell No.	(metade Area Code)
Email Address	nis Sim (Name)	Pager/Cell No.	(metade Area Code)
Email Address	nis Sim (Name)		
Email Address	nis Sim	AZ (State)	86413 (Zip)
Email Address	nis Sim (Name) Kingman	AZ	86413

Statutory Agent: Raoúl Jacques (Name) 40 E. Virginia Suite 202 Phoenix AZ 85004 (Street) (Cry) (State) (Zip) (602) 263-5571 Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code) Attorney: Raoul Jaques (Name) 40 E. Virginia Suite 202 Phoenix AZ 85004 (State) (Zip) Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) C C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptey (B) Association/Co op (A) Receivership (R) Limited Liability Company COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA					
Counties Suite 202 Phoenix AZ 85004	Statutory Agent:	Raoùl			
(Street) (City) (State) (Zip) (602) 263-5571 Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code) Attorney: Raoul Jaques (Name) 40: E. Virginia Suite 202 Phoenix AZ 85004 (Street) (City) (State) (Zip) Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co op (A) Receivership (R) Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA M MOHAVE NAVAJO PIMA PINAL SANTA CRUZ VAVAPAI VUMA	• •		(Name)		
Counties Served County C		te 202			
Telephone No. (Include Area Code) Attorney: Raoul Jaques (Name) 40 E. Virginia Suite 202 Phoenix AZ 85004 (Street) (City) (State) (Zip) Telephone No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co op (A) Receivership (R) Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE APAZ MARICOPA MMOHAVE NAVAJO PIMA PINAL SANTA CRUZ VAVAPAI VUMA	(Street)		(City)	(State)	(Zip)
Attorney: Raoul Jaques (Name) 40 E. Virginia Suite 202 Phoenix AZ 85004 (Street) (City) (State) (Zip) Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptey (B) Association/Co op (A) Receivership (R) Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ VAVAPAI VUMA	(602)263-5571			20.1134	(1.1.1.1.6.1.)
Clark Virginia Suite 202 Phoenix AZ 85004 (City) (State) (Zip)	Telephone No. (Include Area Co	de)	Fax No. (Include Area Code	Pager/Cell No	o. (Include Area Code)
Clark Virginia Suite 202 Phoenix AZ 85004 (City) (State) (Zip)	Attorney: Ra	aoul Jaqu	es		
Telephone No. (Include Area Code) Telephone No. (Include Area Code) OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) Partnership (P) Subchapter S Corporation (C) (Other than Association/Co-op) Association/Co op (A) Receivership (R) COUNTIES SERVED COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE GILA GRAHAM GREENLEE APAZ MARICOPA MARICOPA MAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA			(Name)		
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)	40%E. Virginia Sui	te 202	Phoenix		
OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptey (B) Association/Co op (A) Receivership (R) Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MARICOPA NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA	(Street)	00 00	(City)	(State)	(Zip)
OWNERSHIP INFORMATION Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co op (A) Check the lost of the county/ies in which you are certificated to provide service: COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE APAZ MARICOPA MARICOPA NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA					
Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co op (A) Check the Describe COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ VAVAPAI VUMA	Telephone No. (Include Area Co	de)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co op (A) Check the Describe COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ VAVAPAI YUMA					
Check the following box that applies to your company: Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co op (A) Check the Describe COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ VAVAPAI VUMA		OWN	ERSHIP INFORMATION	ON	
Sole Proprietor (S) □ C Corporation (C) (Other than Association/Co-op) □ Partnership (P) ☑ Subchapter S Corporation (Z) □ Bankruptcy (B) □ Association/Co op (A) □ Receivership (R) □ Limited Liability Company □ Other (Describe) □ COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: □ APACHE □ COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ VAVAPAI □ YUMA				 -	
Sole Proprietor (S) □ C Corporation (C) (Other than Association/Co-op) □ Partnership (P) □ Subchapter S Corporation (Z) □ Bankruptcy (B) □ Association/Co op (A) □ Receivership (R) □ Limited Liability Company □ Other (Describe) □ COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: □ APACHE □ COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	Chack the following how that	annlies to you	ir company.		
□ Partnership (P) ₹ Subchapter S Corporation (Z) □ Bankruptcy (B) □ Association/Co op (A) □ Receivership (R) □ Limited Liability Company □ Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: □ APACHE □ COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA □ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	check the following box that a	applies to you	ii company.		
□ Bankruptcy (B) □ Association/Co op (A) □ Receivership (R) □ Limited Liability Company □ Other (Describe)	Sole Proprietor (S)		C Corporation (C) (Other than A	ssociation/Co-op)
Bankruptcy (B) Association/Co op (A) Receivership (R) Limited Liability Company Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MARICOPA MARICOPA MANOHAVE NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA YUMA COCHISE COCONINO REMARKATIONA MARICOPA MARIC			_		
☐ Receivership (R) ☐ Limited Liability Company ☐ Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: COCHISE ☐ COCONINO ☐ GILA ☐ GRAHAM ☐ GREENLEE ☐ LA PAZ ☐ MARICOPA ☒ MOHAVE ☐ NAVAJO ☐ PIMA ☐ PINAL ☐ SANTA CRUZ ☐ YAVAPAI ☐ YUMA ☐ SANTA CRUZ ☐ YAVAPAI ☐ YUMA	Partnership (P)		X Subchapter S Co	rporation (Z)	
☐ Receivership (R) ☐ Limited Liability Company ☐ Other (Describe) COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: COCHISE ☐ COCONINO ☐ GILA ☐ GRAHAM ☐ GREENLEE ☐ LA PAZ ☐ MARICOPA ☒ MOHAVE ☐ NAVAJO ☐ PIMA ☐ PINAL ☐ SANTA CRUZ ☐ YAVAPAI ☐ YUMA ☐ YUMA	Ronkruntov (R)		Association/Co.o.	n (A)	
COUNTIES SERVED Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA	Banki upicy (B)		Association/Co o	p (A)	
Check the box below for the county/ies in which you are certificated to provide service: APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA	Receivership (R)		Limited Liability	Company	
Check the box below for the county/ies in which you are certificated to provide service: APACHE					
Check the box below for the county/ies in which you are certificated to provide service: APACHE	Other (Describe)				
Check the box below for the county/ies in which you are certificated to provide service: APACHE					
Check the box below for the county/ies in which you are certificated to provide service: APACHE		(OUNTIES SERVED		
□ APACHE □ COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA					
□ APACHE □ COCHISE □ COCONINO □ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA					
□ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	Check the box below for the c	ounty/ies in v	which you are certificated to pr	rovide service:	
□ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA					
□ GILA □ GRAHAM □ GREENLEE □ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	□ ADACHE		☐ COCHISE		CONINO
□ LA PAZ □ MARICOPA ☒ MOHAVE □ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	☐ AFACHE		COCHISE		COMMING
□ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	☐ GILA		☐ GRAHAM		EENLEE
□ NAVAJO □ PIMA □ PINAL □ SANTA CRUZ □ YAVAPAI □ YUMA	_				
☐ SANTA CRUZ ☐ YAVAPAI ☐ YUMA	∐ LA PAZ		□ MARICOPA	OM KX	HAVE
☐ SANTA CRUZ ☐ YAVAPAI ☐ YUMA	□ NAVA IO		□ ріма	☐ PIN	AI.
	□ NAVAJU		L. I IIVAA	[1 32 3
	SANTA CRUZ		☐ YAVAPAI	☐ YUI	MA
STATEWIDE					

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49512	49512	
311	Pumping Equipment	37506	37506	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52000	52000	
331	Transmission and Distribution Mains	111511	92820	18691
333	Services	1200	1200	
334	Meters and Meter Installations	480	480	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86443	75281	11162
340	Office Furniture and Equipment			
341	Transportation Equipment	100326	37827	62499
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	438978	346626	92352

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	4951		
311	Pumping Equipment	37506		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52000		
331	Transmission and Distribution Mains	111511	5.8%	6476
333	Services	1200		
334	Meters and Meter Installations	480		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86443	5.4%	4710
340	Office Furniture and Equipment			
341	Transportation Equipment	100326	20%	20065
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	438978		31251

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 43418	\$ 642
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3460	5485
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3000	3000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 41878	\$ 9127
	FIXED ASSETS		
101	Utility Plant in Service	\$ 434982	\$ 438978
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	321947	346626
121	Non-Utility Property	1719	1719
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 169754	\$ 94071
	TOTAL ASSETS	\$ 214632	\$ 103198

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 989	\$ 1754
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG TERM DERT (Over 12 Months)		
224	LONG-TERM DEBT (Over 12 Months) Long-Term Notes and Bonds	\$ 438229	\$201051
	Long-Term Notes and Bonds	\$ 438229	\$381951
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 439218	\$383705
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9000	\$9000
211	Paid in Capital in Excess of Par Value	7000	<u> </u>
215	Retained Earnings	(233586)	(289507)
218	Proprietary Capital (Sole Props and Partnerships)	\	<u>, </u>
	TOTAL CAPITAL	\$ (224586)	\$(289507)
	TOTAL LIABILITIES AND CAPITAL	\$ 214632	\$ 103198

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 46610	\$ 70647
460	Unmetered Water Revenue		
474	Other Water Revenues	155990	11143
	TOTAL REVENUES	\$ 202600	\$ 81790
	ODED ATING EVDENGES		
(01	OPERATING EXPENSES	\$ 42824	\$ 43021
601	Salaries and Wages Purchased Water	\$ 42024	125
610		5624	
615	Purchased Power	3024	6835
618	Chemicals	1/700	
620	Repairs and Maintenance	14700 1169	12190
621	Office Supplies and Expense		722
630	Outside Services	2210	1043
635	Water Testing	2605	
641	Rents	2605	0.20.2
650	Transportation Expenses	15881	8303
657	Insurance – General Liability	2085	6355
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	10466	
675	Miscellaneous Expense		8388
403	Depreciation Expense	26497	31251
408	Taxes Other Than Income	4291	7886
408.11	Property Taxes	1065	1065
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 127417	\$127184
	OTHER INCOME/EXPENSE		:
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		(1432)
427	Interest Expense	(6913)	(9095)
	TOTAL OTHER INCOME/EXP	\$ (6913)	\$ (10527)
	NET INCOME/(LOSS)	\$ (68270)	\$ (55921)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1986			
Source of Loan	Share Holders			
ACC Decision No.				
Reason for Loan	Capital Improvements			
Dollar Amount Issued	\$438229	\$	\$	\$
Amount Outstanding	\$381951	\$	\$	\$
Date of Maturity	none			
Interest Rate	2%			
Current Year Interest	\$9095	\$	\$	\$
Current Year Principle	\$56278	\$	\$	\$

Meter Deposit Balance at Test Year End	\$. Ø
	A	d
Meter Deposits Refunded During the Test Year	\$	Ø

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
506325	25	140	6	2
529524			6	, , , , , , , , , , , , , , , , , , , ,
580129	15	100	66	3
581044			6	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 21,355

BOOSTER PUM	PS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
5	2			
10	11			
And the second s				

STORAGE	ΓANKS	PRESSUR	E TANKS	
Capacity	Quantity	Capacity	Quantity	
65,000	1	5,000	1	
250,000	1	and the second s		
230,000	<u>+</u>			

STATISTICAL INFORMATION

Total number of customers	135.	
Total number of gallons sold _	15,999	gallons

COMPANY NAME Walnut Creek Water Company, Inc. YEAR ENDING 12/31/2000							
PROPERTY TAXES							
Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1951.63							
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.							
If no property taxes paid, explain why							

COMPANY NAME	Walnut	Creek	Water	Company,	Inc.	YEAR ENDING 12/31/2000

Wallet Street		,1,2000
INC	OME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(55921)	
State Taxable Income Reported Estimated or Actual State Tax Liability	(55921) Ø	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	Ø Ø Ø	
the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already b	ill refund any excess gross-up funds collected at the clant to this Decision, if gross-up tax refunds are due been made, attach the following information by Payer f gross-up tax collected, the amount of refund due to made the refund to the Payer.	to any
CERTIFICATION		
prior year's annual report. This certification is to	s refunded to Payers all gross-up tax refunds reported be signed by the President or Chief Executive Offic partnership; the managing member, if a limited land.	er, if a
SIGNATURE	3/26/01 DATE	
Scott Dunton PRINTED NAME	President TITLE	

COMPANY NAME Walnut Creek Water Company, Inc. YEAR ENDING 12/31/2000
WATER AND SEWER UTILITIES ONLY
PROPERTY TAXES
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)
\$_1951.63
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:

VERIFICATION **AND SWORN STATEMENT Intrastate Revenues Only**

	100		**		-	
		and the second	- MA			
1						
4 E						
			1 - N - J	9 1		

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

	List George	STANDARD STANDARD STANDARD
COUNTY OF (COUNT	Y NAME) Mohave	
	Mohave	
NAME (OWNER OR C		
	Scott Dunton/President	
COMPANY NAME	Walnut Creek Water Company,	Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH YEAR 12 31 2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

> Arizona IntraState Gross Operating Revenues Only (\$) **\$** 81740

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2554 IN SALES TAXES BILLED, OR COLLECTED

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON. THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL 520)753-1314

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

OFFICIAL SEAL

Mohave

-March

COUNTY NAME

20 01

(SEAL)

TENNYSON CORNELIA NOTARY PUBLIC-ARIZONA MOHAVE COUNTY

MY COMMISSION EXPI

Comm. Expires Sept. 3.

ennusm SIGNATURE OF NOTARY PUBLIC

VERIFICATION **AND SWORN STATEMENT** RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Mohave NAME (OWNER OR OFFICIAL) Scott Dunton President **COMPANY NAME** Walnut Cteek Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY **YEAR** 2000 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

81790

(THE AMOUNT IN BOX AT LEFT 2554.00 **INCLUDES \$** IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

DAY OF TENNYSON CORNELIA NOTARY PUBLIC-ARIZONA MOHAVE COUNTY My Comm. Expires Sept. 3, 2002

COUNTY NAME

MONTH

²⁰ 01

MY COMMISSION EXPIRES

SIONATURE OF NOTARY PUBLIC

NOTARY PUBLIC NAME Tennyson Cornelia

Mohave

March

PARCEL IDENTIFI	SEE REVERSE SIDE FOR COMP OF YOUR TAX NOTICE AND PAY CATION ROLL NUMBER	TAX AREA CODE	POS	, 1999 TING KEY	DEC. 31, 199	9 TAX YI	-rut 1	999
9-188-04	00 235321	0400		68740	PRIM	IARY PROPERTY TAX CA	U CIII ATION (1	
			26	68768	ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
				F	LAND, BLDGS, ETC. PERSONAL PROPERTY	8310	0 25.0	20775
ע יייטיד	AL OPERATING PROPE	ייי∨		ľ	TOTALS	8310		20775
206-1		(11			ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
					LAND, BLDGS, ETC.	_	7.3231	1521.33
				-	PERSONAL PROPERTY		7.3231	
						DARY PROPERTY TAX (CALCULATION	1521 37
	MAINUM CDEEK MAME	O TNO			ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
	WALNUT CREEK WATER 119 E ANDY DEVINE			T T	LAND, BLDGS, ETC.	<u> </u>	0 25.0	20775
	119 E ANDI DEVINE	AVE			PERSONAL PROPERTY	0310	0 25.0	20775
	KINGMAN, AZ 86401				TOTALS -	8310	ــــــــــــــــــــــــــــــــــــــ	20775
				-	ITEM LAND, BLDGS, ETC.	EXEMPTION	TAX RATE	AD VALOREM TA
				-	PERSONAL PROPERTY	-	2.1170	439.81
					TOTALS -		$\frac{1.6170}{}$	120 01
		TAX DISTRIBUTION (4)					TAX S	SUMMARY (3
TAX CODE	TAX JURISDICTI	<u> </u>	1999 TAX	- 1998 ™	AX CURRENT RATE/100	PRIMARY		
02000	MOHAVE COUNTY		363.56	380.8		AD VALOREM TAX		1521.37
08150	MOHAVE COMMUNITY		190.42	191.2		LESS STATE AID		
02000 05004	SCHOOL EQUALIZATI KINGMAN ELEM SD #		108.38 416.58	115.3 517.2		TO EDUCATION NET PRIMARY		
55004	KINGMAN ELEM SECO		133.54	145.9		AD VALOREM TAX		1521.37
06100	MOHAVE UNION HIGH		442.43	472.5		SECONDARY		1321.37
56100	MUHS SECONDARY		101.57	108.2				439.81
28000	MO CO TV CID		18.01	18.8		SPECIAL		
11900	FIRE DIST ASSIST MO CO LIBRARY DIS		20.78	21.7		DISTRICT TAX		
	I MO CO DIBRARI DIS		62.03	59.5		SPECIAL ASSESSMENTS		
14900		יחו חדפים וחי	100 00 1					
	MO CO FLOOD CONTR	ROL DIST	103.88	15.7	.30000	THE STATE OF LAND OF STREET		-060
14900				1	3	TOTAL TAX DUE =		Jan Balana
14900			MOHAVE COU	1	3,000	TOTAL TAX DUE		
14900	MO CO FLOOD CONTR			1	3	TOTAL TAX DUE	QUENT DA	980.59
14900	MO CO FLOOD CONTR	B	MOHAVE COUN P-A-1-D	my '	3	TOTAL TAX DUE = HALF TAX DELIN	QUENT DA	980.59 TES
14900	MO CO FLOOD CONTR	Ę.	MOHAVE COU	my '	3	TOTAL TAX DUE HALF TAX DELIN 1ST HALF	QUENT DA	980.59 TES 1, 1999
14900	MO CO FLOOD CONTR	Ę.	MOHAVE COUN P-A-1-D	my '	3	HALF TAX DUE DELIN 1ST HALF 2ND HALF	QUENT DA NOV 0 MAY 0	980.59 TES 1, 1999 1, 2000
14900	MO CO FLOOD CONTR	Ę.	MOHAVE COUN P-A-I-D AY 1 0 201	00 K	3	HALF TAX DUE DELIN 1ST HALF 2ND HALF	QUENT DA	980.59 TES 1, 1999 1, 2000
14900	MO CO FLOOD CONTR	Ę.	MOHAVE COUN P-A-1-D	00 K	3	TOTAL TAX DUE HALF TAX DELIN 1ST HALF 2ND HALF VAL	QUENT DA NOV 0 MAY 0	980.59 TES 1, 1999 1, 2000

TOTALS -

1961.18

2047.36

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

MOHAVE COUNTY, ARIZONA IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, 2000 JAN. 1. TAX YEAR: 2000 PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 21519024 0079441 00430 PRIMARY PROPERTY TAX CALCULATION ITEM LIMITED VALUE ASSMT % ASSESSED VALUE LAND, BLDGS, ETC Sec: 34 Twn: 20N Tract: 767 16.0 123 PERSONAL PROPERTY TOTALS 767 UNK STREET ADDRESS MOHAVE COUNTY TAX RATE EXEMPTION AD VALOREM TAX ITEM LAND, BLDGS, ETC. THAT PORTION OF THE NE4 DESCR AS FOLL: 0 7,4446 PAID 9.16 PERSONAL PROPERTY 9.16 TOTALS Y PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO INC FULL CASH VALUE ASSESSED VALUE C/O DENNIS SIM LAND, BLDGS, ETC 1000 16.0 160 PERSONAL PROPERTY 119 E ANDY DEVINE AVE TOTALS 1000 160 KINGMAN AZ 86401 AD VALOREM TAX ITEM EXEMPTION TAX RATE LAND, BLDGS, ETC Ω 4.6508 7.44 PERSONAL PROPERTY 00406 TOTALS 7.44 TAX SUMMARY (3) TAX CODE TAX JURISDICTION 2000 TAX CURRENT RATE/100 TAX 1999 PRIMARY 02000 MOHAVE COUNTY 2.15 2.51 1,75000 9.16 AD VALOREM TAX 02001 School Equalization .00 .51230 LESS STATE AID .63 05004 KINGMAN ELEM SD #4 2.45 2.21 1.99120 .00 TO EDUCATION 06100 MO UN HG SCH CAP O/L 2.77 2.35 2.24940 **NET PRIMARY** 08150 MOHAVE COMMUNITY COLLEGE 1.16 1.01 .94170 AD VALOREM TAX 9.16 11210 GOLDEN VAL FD 2.50670 4.01 2.60 SECONDARY 11900 FIRE DIST ASSIST FUND .10000 7.44 .16 .11 AD VALOREM 14900 MO CO LIBRARY DIST .48 .33 .29860 SPECIAL 15000 MO CO FLOOD CONTROL DIST .80 .55 .50000 DISTRICT TAX 00 28000 MO CO TV CID .14 .10 .08670 SPECIAL 55004 SECONDARY SD #4 .71 .68700 ASSESSMENTS 00 1.10 56100 MCUHS SECONDARY SD #30 .75 .54 .47180 TOTAL TAX DUE 16.60 HALF TAX 16.60 **DELINQUENT DATES** VALUATION DATE ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. 16.60 **TOTALS** NO RECEIPT WILL BE SENT UNLESS REQUESTED 13.02 PARCEL IDENTIFICATION NUMBER **ROLL NUMBER** POSTING KEY 21519024 0079441 PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF DUE Mar 1,2001 2000 .00 PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED () Location: UNK STREET ADDRESS SECOND 2nd HALF TAXES PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER ARE DELINQUENT AFTER **DORA E. GOODMILLER** MAY 1, 2001 PLEASE SEND ALL PAYMENTS TO: P.O. BOX 712 KINGMAN, AZ 86402-0712 LOCATION: 313 E. OAK ST. PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

MOHAVE COUNTY, ARIZONA DEC. 31, 2000 SEE REVERSE SIDE FOR COMPLETE EXPLANATION IMPORTANT- OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. JAN. 1, TAX YEAR: 2000. POSTING KEY PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 0079399 00430 PRIMARY PROPERTY TAX CALCULATION (1) 21516004 LIMITED VALUE ASSMT. % ASSESSED VALUE ITEM LAND, BLDGS, ETC 907 16.0 145 Twn: 20N Tract: Sec: 4 PERSONAL PROPERTY TOTALS 145 907 UNK STREET ADDRESS TAX RATE AD VALOREM TAX EXEMPTION ITEM A PARCEL CONT 1.25AC BEING A POR OF SW4MCHAVE COUNTY LAND, BLDGS, ETC. 7.4446 10.80 0 PERSONAL PROPERTY 10.80 TOTALS CALCULATION SECONDARY PROPERTY TAX WALNUT CREEK WATER CO INC ITEM FULL CASH VALUE ASSMT. % ASSESSED VALUE C/O DENNIS SIM LAND, BLDGS, ETC. 907 16.0 PERSONAL PROPERTY 119 E ANDY DEVINE AVE TREASURER 145 TOTALS 907 KINGMAN AZ 86401 ITEM **EXEMPTION** TAX RATE AD VALOREM TAX LAND BLDGS ETC 6.76 0 4.6508 PERSONAL PROPERTY TOTALS .76 00413 TAX SUMMARY (3) TAX DISTRIBUTION (4) TAX CODE TAX JURISDICTION TAX TAX CURRENT RATE/100 1999 2000 PRIMARY 10.80 2.54 3.30 1.75000 AD VALOREM TAX 02000 MOHAVE COUNTY .51230 .00 LESS STATE AID 02001 School Equalization .74 .00 TO EDUCATION KINGMAN ELEM SD #4 2.89 2.91 1.99120 05004 3.09 2.24940 **NET PRIMARY** 06100 MO UN HG SCH CAP O/L 3.26 08150 MOHAVE COMMUNITY COLLEGE 1.37 1.33 .94170 AD VALOREM TAX 10.80 GOLDEN VAL FD 2.50670 3.43 SECONDARY 11210 3.63 .10000 6.76 AD VALOREM 11900 FIRE DIST ASSIST FUND .15 .15 14900 MO CO LIBRARY DIST .43 .43 .29860 SPECIAL DISTRICT TAX 00 .50000 15000 MO CO FLOOD CONTROL DIST .73 .73 MO CO TV CID .08670 SPECIAL 28000 .13 .13 SECONDARY SD #4 .68700 **ASSESSMENTS** 00 1.01 .93 55004 MCUHS SECONDARY SD #30 .71 .47180 56100 .68 TOTAL TAX DUE 17.56 HALF TAX 17.56 **DELINQUENT DATES VALUATION DATE** ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. 17.56 **TOTALS** NO RECEIPT WILL BE SENT UNLESS REQUESTED. 17.14 PARCEL IDENTIFICATION NUMBER **ROLL NUMBER** POSTING KEY 0079399 21516004 DUE Mar 1,2001 SECOND (2nd) HALF PAYMENT OF PLEASE RETURN YOUR 2000 PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED () Location: UNK STREET ADDRESS **SECOND 2nd HALF TAXES** PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER ARE DELINQUENT AFTER DORA E. GOODMILLER MAY 1, 2001 PLEASE SEND ALL PAYMENTS TO: P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

LOCATION: 313 E. OAK ST.

MOHAVE COUNTY, ARIZONA IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, 2000 TAX YEAR: 2000 JAN. 1. PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 00400 0053302 20613026 PRIMARY PROPERTY TAX CALCULATION (1) ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 675 16.0 1.0 Twn: 20N Tract: Sec: 7 PERSONAL PROPERTY 10 675 TOTALS UNK STREET ADDRESS MOHAVE COUNT AD VALOREM TO ITEM EXEMPTION TAX RATE PAID LAND, BLDGS, ETC 7.4446 BEG AT THE NW CORNER OF SAID SEC 7; TH S PERSONAL PROPERTY 8.0 TOTAL S PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO ITEM FULL CASH VALUE ASSMT. % ASSESSED VALU C/O DENNIS SIM LAND, BLDGS, ETC 675 16.0 10 PERSONAL PROPERTY 119 E ANDY DEVINE AVE TREASURER 10 675 TOTALS KINGMAN AZ 86401 AD VALOREM TA TAX RATE EXEMPTION ITEM LAND, BLDGS, ETC 2.3 2.1441 PERSONAL PROPERTY 2.3 TOTALS 00328 TAX SUMMARY (TAX DISTRIBUTION (4) TAX CURRENT RATE/100 TAX JURISDICTION 2000 TAX 1999 TAX CODE PRIMARY 1 89 2.45 1.75000 8.04 MOHAVE COUNTY AD VALOREM TAX 02000 .55 .51230 .00 02001 School Equalization LESS STATE AID .00 2.16 1.99120 KINGMAN ELEM SD #4 2.15 TO EDUCATION 05004 MO UN HG SCH CAP O/L 2.30 2.24940 06100 2.43 **NET PRIMARY** 8.04 .94170 MOHAVE COMMUNITY COLLEGE 1.02 .99 08150 AD VALOREM TAX .11 .10000 FIRE DIST ASSIST FUND .11 11900 SECONDARY .29860 2.32 14900 MO CO LIBRARY DIST .32 .32 AD VALOREM .50000 .54 .54 15000 MO CO FLOOD CONTROL DIST SPECIAL .00 .09 .09 .08670 28000 MO CO TV CID DISTRICT TAX .68700 SECONDARY SD #4 .75 .69 55004 SPECIAL .00 .47180 56100 MCUHS SECONDARY SD #30 .51 .53 **ASSESSMENTS** TOTAL TAX DUE 10.36 HALF TAX 10.36 **DELINQUENT DATES** VALUATION DATE ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE 10.36 **TOTALS** NO RECEIPT WILL BE SENT UNLESS REQUESTE 10.18 POSTING KEY **ROLL NUMBER** PARCEL IDENTIFICATION NUMBER 0053302 20613026

> SECOND (2nd) HALF PAYMENT OF PLEASE RETURN YOUR 2000 PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

Location: UNK STREET ADDRESS

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER

RECEIPT REQUESTED ()

PLEASE SEND ALL PAYMENTS TO:

DORA E. GOODMILLER P.O. BOX 712

KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

.00

DUE Mar 1,2001

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 1, 2001

MOHAVE COUNTY, ARIZONA SEE REVERSE SIDE FOR COMPLETE EXPLANATION IMPORTANT- OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, 2000 JAN. 1, 200<u>0</u> TAX YEAR: 2000 POSTING KEY TAX AREA CODE PARCEL IDENTIFICATION ROLL NUMBER 00400 0230208 91880400 PRIMARY PROPERTY TAX CALCULATION (1) LIMITED VALUE ASSMT. % ASSESSED VALUE ITEM 19325 LAND, BLDGS, ETC. 77300 25.0 Tract: 0 Twn: Sec: PERSONAL PROPERTY 19325 77300 TOTALS UNK STREET ADDRESS MOHAVE COUNTY TAX RATE AD VALOREM TAX EXEMPTION ITEM LAND, BLDGS, ETC 0 7.4446 1438.68 PAID 12,075 206-13-032 PERSONAL PROPERTY 1438.68 TOTALS NOV 01 100 SECONDARY PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO INC ASSESSED VALUE FULL CASH VALUE ASSMT. % ITEM DENNIS SIM/V PRES LAND, BLDGS, ETC. 19325 77300 . 0 PERSONAL PROPERTY TALA 119 E ANDY DEVINE AVE 19325 77300 TOTALS KINGMAN AZ AD VALOREM TAX EXEMPTION TAX RATE ITEM I AND. BLDGS, ETC 414.36 0 2.1441 PERSONAL PROPERTY 414.36 TOTALS 00269 TAX SUMMARY (3) 2000 1999 TAX CURRENT RATE/100 TAX TAX CODE TAX JURISDICTION PRIMARY 1438.68 471.94 1.75000 MOHAVE COUNTY 338.20 AD VALOREM TAX 02000 99.00 .00 .51230 LESS STATE AID School Equalization 02001 .00 1.99120 416.58 384.80 05004 KINGMAN ELEM SD #4 TO EDUCATION 2.24940 434.70 442.43 MO UN HG SCH CAP O/L NET PRIMARY 06100 190.42 .94170 1438.68 181.98 MOHAVE COMMUNITY COLLEGE AD VALOREM TAX 08150 .10000 11900 FIRE DIST ASSIST FUND 19.33 20.78 SECONDARY 414.36 62.03 .29860 57.70 MO CO LIBRARY DIST AD VALOREM 14900 103.88 .50000 96.63 15000 MO CO FLOOD CONTROL DIST SPECIAL .00 .08670 16.76 18.01 MO CO TV CID DISTRICT TAX 28000 .68700 132.77 133.54 SECONDARY SD #4 55004 SPECIAL .00 .47180 101.57 56100 MCUHS SECONDARY SD #30 91.17 **ASSESSMENTS** TOTAL TAX DUE 1853.04 HALF TAX 926.52 **DELINQUENT DATES** VALUATION DATE ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. 1,853.04 NO RECEIPT WILL BE SENT UNLESS REQUESTED. **TOTALS** 1,961.18 POSTING KEY ROLL NUMBER PARCEL IDENTIFICATION NUMBER 0230208 91800400 PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF 926.52 **DUE** Mar 1,2001 2000 PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED () Location: UNK STREET ADDRESS

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER DORA E. GOODMILLER

PLEASE SEND ALL PAYMENTS TO:

→ P.O. BOX 712

KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 1, 2001